

## General Fund - Spend against budget - Estimated in year

Project	Capital Description	Original Budget 2023/24	Slippage Proposed	Original budget 23/24 including slippage	Proposed variations as per Appendix C	Revised Budget including future proposed variations	Actuals to 30 June 2023	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Variance Over/Under	Comments - Spend to date
TB2257	Playground Equipment Improvement Programme	249,200	0	249,200	0	249,200	0	249,200	0	249,200	0	14.07.23 orders have been placed, works due to start any time now.
TB3142	Binrastructure Wrap Grant	0	1,094	1,094	0	1,094	0	1,094	0	1,094	0	
TB3143	Vicar Water Embankment Works	0	0	0	0	0	0	0	0	0	0	
TC3131	London Road Library Gardens	0	0	0	0	0	23	0	0	23	23	
	<b>Biodiversity and Environmental Services</b>	<b>249,200</b>	<b>1,094</b>	<b>250,294</b>	<b>0</b>	<b>250,294</b>	<b>23</b>	<b>250,294</b>	<b>0</b>	<b>250,317</b>	<b>23</b>	
TA3062	Beacon EV Chargepoints	36,850	0	36,850	0	36,850	0	0	36,850	36,850	0	
TB2253	Vehicles & Plant (NSDC)	1,187,800	16,561	1,204,360	0	1,204,360	39,182	1,048,064	117,115	1,204,361	0	14.07.23 vehicles that need to be ordered have been to date.
TB2255	Glass Recycling Transfer Station	38,400	0	38,400	0	38,400	0	0	38,400	38,400	0	14.07.23 still to agree final design. May need to use some budget from Bin purchases if costs are higher than expected.
TB2256	Glass Recycling Bin Purchase	1,411,909	0	1,411,909	0	1,411,909	0	0	1,411,909	1,411,909	0	14.07.23 consultation period finished, therefore initial bin purchase can be arranged.
TC3136	Climate Change	75,000	18,300	93,300	0	93,300	0	0	93,300	93,300	0	speak to SY
TC3154	Solar PV	0	629,650	629,650	0	629,650	0	426,523	203,127	629,650	0	14.07.23 works due to start in October 23
TC3158	Upgrade Charging point at Castle House	50,000	0	50,000	0	50,000	0	0	50,000	50,000	0	14.07.23 looking into working with NCC.
	<b>Climate Change</b>	<b>2,799,959</b>	<b>664,510</b>	<b>3,464,469</b>	<b>0</b>	<b>3,464,469</b>	<b>39,182</b>	<b>1,474,587</b>	<b>1,950,701</b>	<b>3,464,470</b>	<b>1</b>	
TF2000	CCTV Replacement Programme	90,500	50,000	140,500	0	140,500	10,052	10,053	120,395	140,500	-0	26.07.23 ASB review
TA3097	Yorke Drive Regeneration and Community Facility	3,054,281	344,102	3,398,383	0	3,398,383	0	1,518	3,396,865	3,398,383	-0	14.07.23 going to planning committee in August.
TB6154	Community Facilities Provision Community & Activity Village (inc S106)	0	45,000	45,000	0	45,000	30,409	0	14,591	45,000	-0	
TB6165	S106 Community Facilities to SOT	0	239,620	239,620	0	239,620	0	0	239,620	239,620	0	14.07.23 progress update with Parish Council today.
TB6171	S106 Clipstone Miners Welfare Trust	0	0	0	169,169	169,169	169,169	0	0	169,169	-0	14.07.23 Scheme complete.
TF3231	Safer Streets 4	305,000	0	305,000	-125,000	180,000	3,353	0	176,647	180,000	0	26.07.23 working towards the September deadline
TF3232	Rural Crime and Prevention	39,000	0	39,000	0	39,000	0	0	39,000	39,000	0	26.07.23 works due around Forest corner
	<b>Community Safety and Community Development</b>	<b>3,488,781</b>	<b>678,722</b>	<b>4,167,503</b>	<b>44,169</b>	<b>4,211,672</b>	<b>212,983</b>	<b>11,571</b>	<b>3,987,118</b>	<b>4,211,672</b>	<b>-0</b>	
TA1221	SLC Fire Safety Remedial Works	0	17,000	17,000	374,500	391,500	16,079	750	374,671	391,500	-0	14.07.23 currently negotiating with contractor to agree spec and start date

TB6162	Magnus Academy Hockey Pitch	0	9,844	9,844	0	9,844	-7,983	7,892	9,935	9,844	0	14.07.23 retention release due end of July. Scheme complete.
	<b>Health, Wellbeing and Leisure</b>	<b>0</b>	<b>26,844</b>	<b>26,844</b>	<b>374,500</b>	<b>401,344</b>	<b>8,095</b>	<b>8,642</b>	<b>384,606</b>	<b>401,344</b>	<b>-0</b>	
TA3053	Museum Improvements	184,294	35,283	219,577	0	219,577	-4,655	39,938	184,294	219,577	0	
TA3056	NCWC Tudor Hall	0	178,830	178,830	99,460	278,290	984	12,697	264,609	278,290	-0	14.07.23 start on site on 31 July due to be complete by early in the new year.
TA3057	Palace Theatre Lighting	0	11,263	11,263	0	11,263	-2,000	2,000	11,263	11,263	-0	move into below
TA3058	Palace Theatre Fire Alarm Upgrade	0	51,000	51,000	5,040	56,040	0	120	55,920	56,040	0	14.07.23 in design phase at the moment, but will need to be delivered during dark period - move to 2024/25
TA3063	Palace Backstage Safety Improvements	59,526	0	59,526	-5,040	54,486	0	54,486	0	54,486	0	14.07.23 Scheme complete
TB3155	Castle - Condition Works	0	160,105	160,105	-80,000	80,105	38,796	30,658	10,651	80,105	0	14.07.23 profile £80k to 24/25 for phase 2 of the works
TB3160	Castle Electrical Upgrade & Fire Alarm	0	8,757	8,757	0	8,757	0	0	8,757	8,757	-0	14.07.23 scheme complete budget not required.
	<b>Heritage, Culture and the Arts</b>	<b>243,820</b>	<b>445,238</b>	<b>689,058</b>	<b>19,460</b>	<b>708,518</b>	<b>33,125</b>	<b>139,899</b>	<b>535,494</b>	<b>708,518</b>	<b>0</b>	
TF6011	Private Sector Disabled Facilities Grants	700,000	151,814	851,814	0	851,814	62,191	4,530	785,093	851,814	0	26.07.23 referrals received as expected
TF6012	Discretionary Disabled Facilities Grants	90,000	19,697	109,697	0	109,697	13,612	0	96,085	109,697	0	26.07.23 top ups on the above, as expected
TF3228	Homeless Hostel	550,000	818,722	1,368,722	310,000	1,678,722	418,483	845,742	414,498	1,678,723	0	14.07.23 internal works started, due to complete in December 23.
TF3267	Homes for Ukraine	0	0	0	2,860,000	2,860,000	330	1,155	2,858,515	2,860,000	0	
TF3268	Bridging Accommodation	0	0	0	270,000	270,000	165	0	269,835	270,000	0	
TF6807	Warm Homes on Prescription	70,000	31,728	101,728	0	101,728	5,213	0	96,515	101,728	0	
	<b>Housing</b>	<b>1,410,000</b>	<b>1,021,961</b>	<b>2,431,961</b>	<b>3,440,000</b>	<b>5,871,961</b>	<b>499,994</b>	<b>851,427</b>	<b>4,520,541</b>	<b>5,871,962</b>	<b>1</b>	
TC3152	Target Hardening - GF	0	37,552	37,552	0	37,552	1,060	33,997	2,495	37,552	0	14.07.23 works at vicar water due to start by the end of July.
TA3060	Beacon - New Boiler	61,525	0	61,525	0	61,525	0	0	61,525	61,525	0	14.07.23 bio mass boiler suppliers have withdrawn from the market. Investigating other options, which will come out of future decarb surveys.
TA3061	Beacon - LED lights	81,995	0	81,995	0	81,995	0	0	81,995	81,995	0	14.07.23 will be procuring the works in order to deliver in this financial year
TC3140	Car Park Ticket Machine Replacement	0	0	0	0	0	0	0	0	0	0	
TC3016	Legionella Remedial Works	0	17,771	17,771	0	17,771	4,057	0	13,714	17,771	0	
TC3134	Works to SFACC	0	10,344	10,344	0	10,344	9,313	0	1,031	10,344	0	14.07.23 final stage of the project nearly complete
TC3135	Works to Buttermarket	0	92,997	92,997	0	92,997	16,435	1,815	74,746	92,996	-0	14.07.23 refurb works nearly complete. Currently testing the market for the final stage of the project.
TC3138	Lord Hawke Way Remedial Work & Bond	0	185,000	185,000	0	185,000	-2,250	2,596	184,654	185,000	-0	14.07.23 the road has now been adopted.
TC3142	Common Lighting at Industrial Estates	65,497	0	65,497	0	65,497	0	0	65,497	65,497	0	
TC3143	Roller Shutter Doors at Industrial Units	224,750	0	224,750	0	224,750	0	15,695	209,055	224,750	0	
TC3144	Fire & Security Rear Entrance Doors at Industrial Units	0	104,670	104,670	0	104,670	12,996	73,644	18,030	104,670	0	14.07.23 installation will be ongoing throughout the year

TC3145	Fire Signage and Emergency Lighting at Industrial Units	222,500	0	222,500	0	222,500	0	0	222,500	222,500	0	
TC3146	Electrical Upgrades to Industrial Units	0	207,000	207,000	0	207,000	0	0	207,000	207,000	0	
TC3148	RHH Units Fit Out	0	50,676	50,676	0	50,676	0	0	50,675	50,675	-0	14.07.23 one final tenant to pay for fit out.
TC3155	Security Gates Burma Road, Clipstone, S'well, SOT, SFACC	25,000	0	25,000	0	25,000	0	0	25,000	25,000	0	
TC3156	Jubilee Bridge Works	333,500	0	333,500	0	333,500	0	0	333,500	333,500	0	14.07.23 works have been tendered, not yet awarded
TC3157	Female only Shower Block Lorry Park	60,000	0	60,000	0	60,000	0	0	60,000	60,000	0	
TE3250	Shared Prosperity Fund year 1	59,750	20,000	79,750	-9,686	70,064	0	0	70,064	70,064	0	
TE3251	Rural England Prosperity Fund	446,000	0	446,000	0	446,000	0	0	446,000	446,000	0	
TA3286	Information Technology Investment	335,000	599,596	934,596	0	934,596	161,414	380,265	392,916	934,595	-0	14.07.23 equipment is arriving now.
TC2006	Purchase of Land at Bowbridge Road	0	625,819	625,819	0	625,819	14,508	15,343	595,969	625,819	0	14.07.23 out to tender at the moment, return date 4 august. If progresses to plan completion would be around January 24
TC2007	Clipstone Holding Centre	7,320,000	794,319	8,114,319	-6,000,000	2,114,319	25,870	0	2,088,449	2,114,319	0	14.07.23 tenders received for design for planning by the end of the financial year.
TC2008	Vicar Water Country park	0	65,000	65,000	0	65,000	0	0	65,000	65,000	0	14.07.23 update to be brought back to next meeting
TE3268	Southern Link Road Contribution	20,500,000	7,384,606	27,884,606	0	27,884,606	5,093,595	10,750	22,780,261	27,884,606	-0	14.07.23 - check
TG1003	Housing Regeneration Loan Facility	8,646,868	2,761,203	11,408,071	0	11,408,071	50,000	0	11,358,071	11,408,071	0	
	<b>Strategy, Performance and Finance</b>	<b>38,382,385</b>	<b>12,956,551</b>	<b>51,338,936</b>	<b>-6,009,686</b>	<b>45,329,250</b>	<b>5,386,998</b>	<b>534,105</b>	<b>39,408,147</b>	<b>45,329,250</b>	<b>0</b>	
TB3154	Castle Gatehouse Project	3,509,548	500,968	4,010,515	0	4,010,515	15,651	69,349	3,925,515	4,010,515	-0	
TI1002	A1 Overbridge Improvements	5,540,000	60,000	5,600,000	0	5,600,000	0	0	5,600,000	5,600,000	0	14.07.23 quote received to take up to planning application stage.
TI1000	Towns Fund - 32 Stodman Street Regeneration	6,830,046	1,564,038	8,394,084	-6,198,655	2,195,429	70,877	124,552	2,000,000	2,195,430	0	14.07.23 works are due to start around September 23
TI1002	Towns Fund - Contribution to IASI	3,000,000	3,801,620	6,801,620	0	6,801,620	1,431,493	5,272,974	97,153	6,801,619	-0	14.07.23 progressing well to date.
TI1005	Towns Fund - Cycle Town	0	50,000	50,000	0	50,000	0	2,522	47,478	50,000	0	
TI1006	Towns Fund - Cultural Heart of Newark	900,000	0	900,000	0	900,000	0	0	900,000	900,000	0	
	<b>Sustainable Economic Development</b>	<b>19,779,594</b>	<b>5,976,625</b>	<b>25,756,219</b>	<b>-6,198,655</b>	<b>19,557,564</b>	<b>1,518,022</b>	<b>5,469,397</b>	<b>12,570,146</b>	<b>19,557,564</b>	<b>-0</b>	
	<b>GRAND TOTAL</b>	<b>66,353,739</b>	<b>21,771,546</b>	<b>88,125,285</b>	<b>-8,330,212</b>	<b>79,795,073</b>	<b>7,698,422</b>	<b>8,739,922</b>	<b>63,356,753</b>	<b>79,795,097</b>	<b>25</b>	